

GeFONSI Account Activity

Account Name: 22198 DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

Account No.:22198

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
5/1/2015	\$581,307.12		-0.0000808478	(\$47.02)	\$175.28
5/2/2015	\$581,307.12		0.0000000000	\$0.00	\$175.28
5/3/2015	\$581,307.12		0.0000000000	\$0.00	\$175.28
5/4/2015	\$592,712.57		0.0000262693	\$15.57	\$190.85
5/5/2015	\$592,090.01		-0.0001228920	(\$72.79)	\$118.07
5/6/2015	\$599,856.32		-0.0000506970	(\$30.42)	\$87.65
5/7/2015	\$593,044.77		0.0000446483	\$26.48	\$114.13
5/8/2015	\$586,743.32		0.0003595630	\$211.01	\$325.14
5/9/2015	\$586,743.32		0.0000000000	\$0.00	\$325.14
5/10/2015	\$586,743.32		0.0000000000	\$0.00	\$325.14
5/11/2015	\$591,240.70		-0.0002568087	(\$151.92)	\$173.23
5/12/2015	\$600,523.74		0.0000919790	\$55.25	\$228.48
5/13/2015	\$602,133.76		0.0001661570	\$100.09	\$328.56
5/14/2015	\$599,936.24	\$222.29	0.0002218425	\$133.12	\$239.39
5/15/2015	\$601,951.54		0.0000502987	\$30.29	\$269.68
5/16/2015	\$601,951.54		0.0000000000	\$0.00	\$269.68
5/17/2015	\$601,951.54		0.0000000000	\$0.00	\$269.68
5/18/2015	\$605,920.59		-0.0001984559	(\$120.30)	\$149.38
5/19/2015	\$608,375.47		-0.0001582542	(\$96.30)	\$53.07
5/20/2015	\$617,169.86		0.0000870389	\$53.72	\$106.80
5/21/2015	\$612,379.43		0.0001697504	\$103.97	\$210.77
5/22/2015	\$611,887.44		-0.0003001765	(\$183.74)	\$27.03
5/23/2015	\$611,887.44		0.0000000000	\$0.00	\$27.03
5/24/2015	\$611,887.44		0.0000000000	\$0.00	\$27.03
5/25/2015	\$611,887.44		0.0000000000	\$0.00	\$27.03
5/26/2015	\$609,881.83		0.0001321715	\$80.61	\$107.64
5/27/2015	\$615,723.20		-0.0000160448	(\$9.88)	\$97.76
5/28/2015	\$601,392.14		0.0002067946	\$124.38	\$222.13
5/29/2015	\$607,518.89		0.0001196910	\$72.74	\$294.86
5/30/2015	\$607,518.89		0.0000000000	\$0.00	\$294.86
5/31/2015	\$607,518.89		0.0000000000	\$0.00	\$294.86

Monthly Account Totals: **\$222.29** **\$294.86**

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